

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB041916


Check Date 4/19/2016

4/15/2016 11:48 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$9,028.15 . Dated this 16 day of MAY , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

April 15 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25520	339 Ace Hardware					80525	\$183.95	
		20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	Rags for Shop	201862 1 of 2			\$9.99	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaners for Zamboni	201534			\$11.38	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaners, soap, bandages for LNC	201537			\$14.95	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies-Parks Office, HHP storage	201765			\$31.57	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Glass cleaner for LNC	201910			\$3.32	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Drano for Cumberland Pk restrooms	201965			\$4.27	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Trash bags for LNC	201313 1 of 2			\$17.08	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Cleaners, soap, bandages for LNC	201537			\$5.99	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Spray paint for Rink	201216			\$16.59	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Trash can for Shop	201425			\$25.64	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Drop cloth, spray paint for Rink	201524			\$16.60	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Paint for Kubota crate	201604			\$13.29	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Gorilla tape for Shop	201635			\$3.79	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Respirator masks for laying pre-emergent	201856			\$9.49	
25633	351 Brouwer,Rena					80526	\$320.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting Eyes	103009-01			\$320.00	
25634	270 Campbell, Mary					80527	\$420.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong Beginning 18 Steps S2	101027-21			\$84.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong Practice 18 Steps S2	101028-21			\$161.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi Quan 24 Practice S2	101030-21			\$28.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Seated Tai Chi	101040-01			\$147.00	
25447	287 Copymat Services					80528	\$2,970.00	
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	2016 Summer brochures	26505			\$2,970.00	
25475	4817 Gutwein					80529	\$612.50	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Svcs March 2016	203523	16000078		\$612.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25638	1422 Johnston, Gail					80530	\$3,220.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Beginning & Advanced	103022-01			\$1,750.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Intermediate & Advanced	103023-01			\$1,470.00	
25640	2184 Larson, Beverly B.					80531	\$38.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cobweb Broom	102000-06			\$38.50	
25641	3706 Larson, Candace					80532	\$333.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	The Little Engine That Could	103021-01			\$333.20	
25476	4830 Lightbound					80533	\$82.50	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 4/1/16	529	16000006		\$82.50	
25642	264 Mikhail, Laverne					80534	\$157.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Adult Modern Dance	104003-23			\$157.50	
25443	1938 Nail, Lisa					80535	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101013-01/02;Yoga Workshop	Refund Yoga Workshop			\$75.00	
25430	2657 Pyramid Sign					80536	\$300.00	
		20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	Softball field signs:rules and field names	040516			\$300.00	
25643	3384 Van Doren, Nancy					80537	\$315.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Ji Quan 24 Steps S2	101035-21			\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Dao Yin Dance S2	101037-21			\$98.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Straight Sword S2	101038-21			\$168.00	
						Grand Total:	\$9,028.15	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$4,148.95
Parks Nonreverting Operating	\$4,879.20
GRAND TOTAL	\$9,028.15